

# Legislative Fiscal Division

## General Fund Status Sheet

2007 Biennium (Figures In Millions)

02/11/2005

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34<sup>th</sup> Legislative Day

Status #3

### Fiscal Condition Without Legislative Action

<b>Beginning Fund Balance (Without Feed Bill &amp; Supplementals)</b>	\$214.376	+	
Revenue & Transportation Committee Revenue Estimates	2,898.316	+	
Base Appropriations Using Fiscal 2004 + Statewide Adjustments	(2,290.998)	-	
Estimated Reversions and 2007 Legislative Session	(4.314)	-	
Estimated Statutory Appropriations	(268.691)	-	
Estimated Transfers	(41.231)	-	
Estimated Adjustments & Residual Transfers	<u>0.000</u>	+	
<b>Ending Fund Balance Without Legislative Action</b>	=		<b>\$507.458</b>

### Summary of Legislative Action

#### Revenue Adjustments

HJR 2 Revenue Estimates		+	<b>0.000</b>
House Taxation	No Action		
House Floor	No Action		
Senate Taxation	No Action		
Senate Floor	No Action		
Conference	No Action		
Revenue Legislation (See Table 1 For Detailed Bill Listing)		-	<b>(21.258)</b>

#### Appropriation Adjustments

HB0002 General Appropriations Act	<u>Present Law</u>	<u>New Proposal</u>	-	<b>(264.591)</b>
General Government & Transportation	(11.219)	(17.186)		
Health & Human Services	(67.068)	(9.316)		
Natural Resources & Commerce	(4.922)	(6.806)		
Corrections & Public Safety	(30.123)	(7.455)		
Education	<u>(34.347)</u>	<u>(76.149)</u>		
Totals	(\$147.679)	(\$116.912)		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	<b>(49.333)</b>
<b>Total Legislative Action</b>			-	<b>(\$335.182)</b>

**Fiscal Condition With Legislative Action**      **\$507.458** + **(\$335.182)** = **\$172.276**

The fiscal condition above does not include the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

#### Major Legislation Not Included Above

SB0152 Define basic system of free quality schools

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**Table 1 - Detail of Legislative Action**

Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact	Potential Impact *	Total Impact
LAW HB0001	Feed bill	0.000	(6.900)	0.000	(6.900)
Sub-Committee HB0002	General appropriations act	0.000	(4.600)	0.000	(4.600)
1st House HB0028	Reserve funds for large-scale IT and equipment for Legislature	(0.564)	0.000	0.000	(0.564)
1st House HB0060	Indoor cleanup standards for methamphetamine labs	0.000	0.000	(0.127)	(0.127)
2nd House HB0083	Revise school district tuition payments	0.000	(0.336)	0.000	(0.336)
1st House HB0097	Add to types of prior convictions for, and increase, 4th DUI penalty	0.000	0.000	(1.302)	(1.302)
1st House HB0099	Penalty for driving when license suspended or revoked for DUI or test refusal	4.750	0.000	0.000	4.750
1st House HB0102	Statutory appropriation for highway patrol retirement-related fees	(1.381)	(2.480)	0.000	(3.861)
2nd House HB0110	Identity theft passport for victims of identity theft	0.000	0.000	(0.004)	(0.004)
2nd House HB0113	Require DNA samples from all felons	0.000	0.000	(0.002)	(0.002)
1st House HB0148	Provide actuarial funding for retirement systems	0.000	(2.492)	0.000	(2.492)
2nd House HB0158	Revise and clarify income tax withholding	(4.750)	0.000	0.000	(4.750)
1st House HB0181	Increasing funding and adjusting benefits in TRS	0.000	(4.232)	0.000	(4.232)
1st House HB0186	Clarify status of new types of vehicles	0.000	0.000	(0.003)	(0.003)
2nd House HB0192	Revise commercial driver's license, driver's license, and cmv laws	0.000	0.000	(0.020)	(0.020)
1st House HB0201	Fund natural resource damage litigation	(0.036)	0.000	0.000	(0.036)
1st House HB0270	Revise primary sector business workforce training program	0.000	0.000	(4.000)	(4.000)
1st House HB0271	Workforce training supplemental appropriation	0.000	(2.170)	0.000	(2.170)
2nd House HB0316	Revise fees charged by public service commission	(0.013)	0.000	0.000	(0.013)
2nd House HB0348	Revise youth access to alcohol and provide for keg registration	0.022	0.000	0.000	0.022
1st House HB0350	Revise deposit amounts for state land leases	0.000	0.000	(0.206)	(0.206)
1st House HB0369	Fund cost of taking college admission examination	0.000	(0.600)	0.000	(0.600)
1st House HB0370	Revise strip and underground mine reclamation act	(0.001)	0.000	0.000	(0.001)
1st House HB0379	Fund Zortman-Landusky mine reclamation	(2.970)	0.000	0.000	(2.970)
1st House HB0393	Mandatory reporting of failed drug tests to motor vehicle division	0.020	0.000	(0.033)	(0.013)
2nd House HB0425	Transfer consumer protection functions from D of Admin to Department of Justice	0.000	0.000	0.000	0.000
1st House HB0426	Revise definition of compensation for police retirement	0.000	(1.640)	0.000	(1.640)
1st House HB0439	Disallow double credit for foreign income tax payment	0.369	0.000	0.000	0.369
2nd House HB0447	Increase state employee pay	0.000	(37.611)	0.000	(37.611)
1st House HB0475	County fee for processing motor home titles	0.000	0.000	(0.009)	(0.009)
1st House HB0481	Create main street program	0.000	0.000	(0.250)	(0.250)
1st House HB0482	Revise allocation of funds to coal board shared account	(0.390)	0.000	0.000	(0.390)
2nd House SB0001	Authorize living will indicator on driver's license	0.000	0.000	(0.006)	(0.006)
2nd House SB0025	Simplify payment of wages for pages	0.000	0.000	(0.023)	(0.023)
2nd House SB0030	Improve criminal history information on qualifying offenses	0.000	0.000	(0.038)	(0.038)
2nd House SB0035	Representation for indigent parents in child abuse and neglect cases	0.000	0.000	(0.419)	(0.419)
2nd House SB0038	Double traffic fines in school zone	0.000	0.000	(0.003)	(0.003)
2nd House SB0055	Clarify free conservation license for active duty National Guard and Reservists	0.000	0.000	(0.003)	(0.003)
2nd House SB0057	Clarify restriction on job corp students as district ANB	0.000	0.000	0.224	0.224
2nd House SB0061	Legislative liaison to state fund board of directors	0.000	0.000	(0.004)	(0.004)
2nd House SB0067	Increase fees for marriage license and declaration of marriage w/o solemnization	(0.004)	0.000	0.000	(0.004)
2nd House SB0074	Clarify eligibility of land for valuation as nonqualified agricultural land	0.052	0.000	0.003	0.055
2nd House SB0079	Two free sets of license plates for disabled veterans	0.000	0.000	(0.002)	(0.002)
2nd House SB0080	Prohibit open alcohol containers in vehicles	0.245	0.000	0.000	0.245
2nd House SB0082	Revise definition of and utilization fee on ICF/DD	0.613	0.000	(0.369)	0.244
2nd House SB0084	Generally revise gambling laws	0.010	0.000	0.000	0.010
2nd House SB0087	Clarify appeal and payment of protested taxes for centrally assessed property	(2.984)	(3.762)	(0.188)	(6.934)
2nd House SB0097	Clarify authority to dispose specialized interests in state trust land	0.000	0.000	0.048	0.048
1st House SB0101	Require registration of youth residential therapeutic programs	0.000	0.000	1.356	1.356
2nd House SB0104	Graduated driving privileges	0.000	0.000	(0.002)	(0.002)
2nd House SB0115	Equitable taxation of wind energy facilities	0.000	0.000	0.000	0.000
2nd House SB0121	Revise laws governing state hospital charges for criminally convicted	0.128	0.000	0.000	0.128
2nd House SB0123	Revise contractor recordkeeping for special fuels	0.001	0.000	0.000	0.001
1st House SB0126	Revise boating registration laws	0.000	0.000	(0.014)	(0.014)
2nd House SB0130	Revise microbusiness development program	(0.027)	0.000	0.000	(0.027)
2nd House SB0142	Authorize leasing and licensing of state lands for timber and forestry purposes	0.000	0.000	0.037	0.037
1st House SB0177	Revise ANB funding	0.000	0.000	(29.836)	(29.836)
2nd House SB0180	Allow state archives to charge annual fee	0.000	0.000	(0.098)	(0.098)
1st House SB0205	Restrict reinstatement of driver's license for violation of liability insurance	0.155	0.000	(0.033)	0.122
1st House SB0207	Electronic monitoring of sexual offenders	0.005	0.000	(0.558)	(0.553)
2nd House SB0208	Increase conviction charge to fund victim services	0.068	0.000	0.000	0.068

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### **Table 1 - Detail of Legislative Action**

1st House	SB0210	Corridor of discovery commission	(0.015)	0.000	0.000	(0.015)
2nd House	SB0212	Revise allocation and distribution of federal mineral leasing funds	(17.490)	17.490	0.000	0.000
2nd House	SB0223	Revise law on recreational use of state land	0.000	0.000	(0.009)	(0.009)
2nd House	SB0229	Revise carryforward and carryback periods for corporate income tax	2.500	0.000	0.000	2.500
1st House	SB0233	Lower Missouri River partners council	0.000	0.000	(0.012)	(0.012)
2nd House	SB0240	Clarify status of existing intercap loans	0.000	0.000	(0.178)	(0.178)
2nd House	SB0248	Revise penalty for no motor vehicle insurance	0.049	0.000	(0.048)	0.001
1st House	SB0273	Establish MSU-Billings school of rural medicine	0.000	0.000	(0.250)	(0.250)
1st House	SB0296	Alternative method for assessing, taxing certain land parcels	(0.052)	0.000	(0.024)	(0.076)
1st House	SB0312	Enhance penalty for big game hunting trespass second offense	0.024	0.000	0.000	0.024
1st House	SB0318	Revise registration and licensing for quadricycles	0.453	0.000	(0.121)	0.332
2nd House	SB0340	Builder allowed tax credit for residential geothermal systems	(0.045)	0.000	0.000	(0.045)
<b>Total of Legislative Action</b>			<b>(\$21.258)</b>	<b>(\$49.333)</b>	<b>(\$36.526)</b>	<b>(\$107.117)</b>

\* Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in House Bill 2 conference committee towards the end of the legislative session.

# Legislative Fiscal Division

## Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

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	Fiscal 2005	Fiscal 2006	Fiscal 2007	2007 Biennium
Beginning Fund Balance	\$132.873	\$195.762	\$172.937	\$195.762
Revenues				
Anticipated Revenue HJR 2	1,384.639	1,429.143	1,469.173	2,898.316
HJR 2 Adjustments				0.000
Revenue Legislation	(5.782)	(8.798)	(6.676)	(15.474)
Total Available Funds	\$1,511.730	\$1,616.107	\$1,635.434	\$3,078.604
Disbursements				
HB2 General Appropriations	1,170.361	1,145.768	1,145.230	2,290.998
HB2 Action		132.543	132.047	264.590
Statutory Appropriations	128.660	133.085	135.606	268.691
Non-Budgeted Transfers	17.469	20.917	20.314	41.231
Supplemental Appropriations				0.000
Feed Bill Appropriations		2.100	8.050	10.150
Anticipated Reversions	(8.979)	(2.386)	(3.450)	(5.836)
Disbursement Legislation	12.832	11.143	25.357	36.500
Total Disbursements	\$1,320.343	\$1,443.170	\$1,463.154	\$2,906.324
Adjustments	4.375			0.000
Projected Ending Balance	\$195.762	\$172.937	\$172.280	\$172.280

<b>Structural Balance Condition</b>	<b><u>Fiscal 2006</u></b>	<b><u>Fiscal 2007</u></b>
Anticipated Revenues 2007 Biennium	1,420.345	1,462.497
Anticipated Disbursements 2007 Biennium	1,443.170	1,463.154
One-Time Only Disbursements	(31.380)	(15.622)
<b>Anticipated Structural Balance</b>	<b>\$8.555</b>	<b>\$14.965</b>

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### Summarization of Changes From Previous Status

General Fund Status Sheet 2/04/2005	Status #2	275.103
General Fund Status Sheet 2/11/2005	Status #3	<u>172.276</u>
Amount of Change		(\$102.827)

### Revenue Legislation Changes (\$19.584)

HB028	Reserve funds for large-scale IT and equipment for Legis	(0.564)
HB102	Statutory appropriation for highway patrol retirement-rel.	(1.381)
HB134	Income tax credit for expenses for education at Montana	3.891
HB249	Economic development trust fund	2.919
HB379	Fund Zortman-Landusky mine reclamation	(2.970)
HB439	Disallow double credit for foreign income tax payment	0.369
HB482	Revise allocation of funds to coal board shared account	(0.390)
SB212	Revise allocation and distribution of federal mineral leas	(17.490)
SB250	Disallow capital gains tax credit for publicly traded comr	(4.437)
SB318	Revise registration and licensing for quadricycles	0.453
All Other Revenue Legislation		0.016

### Appropriation Legislation Changes (\$83.243)

HB002	General appropriations act	(84.986)
HB002	Language authority	(3.600)
HB102	Statutory appropriation for highway patrol retirement-rel.	(2.300)
HB148	Provide actuarial funding for retirement systems	(2.492)
HB181	Increasing funding and adjusting benefits in TRS	(4.232)
HB271	Workforce training supplemental appropriation	(2.170)
HB336	Revise developmental disability services	0.287
HB369	Fund cost of taking college admission examination	(0.600)
HB417	Fund Lewis & Clark Bicentennial signature events	1.000
HB426	Revise definition of compensation for police retirement	(1.640)
SB212	Revise allocation and distribution of federal mineral leas	17.490
All Other Appropriation Legislation		0.000

<b>Total Changes</b>	<b>(\$102.827)</b>
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